



Campaign Finance Report

BEER & WINE DISTRIBUTORS OF ARIZONA
Committee #: 1248

Treasurer: BARCLAY, STEVEN C
201 E Washington St, Fl 11, Phoenix, AZ 85004
Phone: (602) 262-5933
Email: sbarclay@jsslaw.com

2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 30, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$693.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$2,714.00)
Cash Balance at End of Reporting Period:	\$3,407.75

Report ID: 29368

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,375.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
Other Expenses	E4	(\$4,514.00)	\$0.00	(\$4,514.00)	\$3,532.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$2,714.00)	\$0.00	(\$2,714.00)	\$5,332.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$2,714.00)			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	AZ Democratic Legislative Salute Dinner	03/18/2008	\$900.00	\$900.00
Address:	2008 Legilative Salute Dinner, 2910 N. Central Ave, Phoenix, AZ 85012		Cash	
Name:	AZ Republican Party Chairman's Dinner	03/19/2008	\$900.00	\$900.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions to Other Committees			\$1,800.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,800.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BROWN, JACK	01/31/2008	\$(296.00)	(\$296.00)
Address:	<missing value>, ST. JOHNS, AZ 85936		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1657			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	BURGES 2006	01/31/2008	\$(296.00)	(\$296.00)
Address:	6913 WINDMILL ROAD, SKULL VALLEY, AZ 86338		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1669			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	COMMITTEE TO ELECT NANCY MCLAIN	01/31/2008	\$(296.00)	\$94.00
Address:	1706 E Marble Canyon Dr, , Bullhead City, AZ 86442		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1666			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	COMMITTEE TO ELECT RUSS JONES	01/31/2008	\$(296.00)	(\$296.00)
Address:	3275 S Morgan Way, , Yuma, AZ 85365		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1667			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	COMMITTEE TO RE-ELECT GOUD QUELLAND 2006	01/31/2008	\$(296.00)	(\$296.00)
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1670			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	FRIENDS OF JOHN MCCOMISH	01/31/2008	\$(296.00)	\$0.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1671			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOHN NELSON 2006	01/31/2008	\$(296.00)	(\$296.00)
Address:	14044 W Greentree Dr S, , Litchfield Park, AZ 85340		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1674			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	FRIENDS OF OLIVIA CAJERO BEDFORD	01/31/2008	\$(296.00)	(\$296.00)
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1662			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	FRIENDS OF PETE RIOS 2002	01/31/2008	\$(296.00)	(\$296.00)
Address:	9620 N. MALPAIS, HAYDEN, AZ 85235		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1665			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	FRIENDS OF TOM BOONE	01/31/2008	\$(296.00)	(\$296.00)
Address:	7288 W Cielo Grande, Peoria, AZ 85383		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1677			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	GORDON, PHIL	01/31/2008	\$(296.00)	(\$296.00)
Address:	200 W Washington St, Phoenix, AZ 85003		Cash	
Occupation:	MARICOPA, CITY OF PHOENIX			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check			
Original Date:	05/08/2006			
Original Amount:	(\$370.00)			
Name:	KONOPNICKI 2006	01/31/2008	\$(296.00)	(\$296.00)
Address:	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1656			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RELECT BIGGS	01/31/2008	\$(296.00)	(\$296.00)
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1696			
Original Date:	08/25/2006			
Original Amount:	(\$296.00)			
Name:	ROBSON 2006	01/31/2008	\$(296.00)	(\$296.00)
Address:	381 N Arizona Ave, , Chandler, AZ 85255		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check #1680			
Original Date:	11/14/2005			
Original Amount:	(\$296.00)			
Name:	THOMAS, ANDREW	01/31/2008	\$(370.00)	(\$370.00)
Address:	301 W Jefferson St, Ste 800, Phoenix, AZ 85003		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check			
Original Date:	04/04/2006			
Original Amount:	(\$370.00)			
Total of Other Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$4,514.00)	
Net Total of Other Expenses			(\$4,514.00)	

